

An Ordinance Making Appropriations for Corporate Purposes for the Fiscal Year Beginning May 1, 2020 and Ending April 30, 2021

Be it ordained by the President and Board of Trustees of the Village of Westmont, DuPage County, Illinois as follows:

SECTION 1: That the following sums, or so much thereof as hereby may be authorized by law, and the same are hereby appropriated to pay all necessary expenses and liabilities of the Village of Westmont, DuPage County, Illinois, for the fiscal year beginning May 1, 2020; such appropriations are hereby made for the following objects and purposes:

<b><u>GENERAL CORPORATE FUND</u></b>	<b><u>FY 2021 APPROPRIATED</u></b>
<b><u>General Government</u></b>	
<b><u>Legislation</u></b>	
Wages - Part Time	46,000
Professional Services	271,500
Telephone	2,000
Liability Insurance	410,500
Misc. Supplies	20,000
Postage	1,500
Expense Allowance	9,000
Advertising	5,500
Printing	15,500
Recording Fees	3,000
Training	2,000
Conferences	5,000
Dues & Subscriptions	78,000
Misc. Services	45,000
Health & Wellness	4,000
Grants	1,000,000
Contingency	1,000
<b>Total Legislation</b>	<b>1,919,500</b>
<b><u>Administration</u></b>	
Wages - Regular	546,000
Wages - Part Time	145,000
Employee Benefit Sick Time	1,000
Health Insurance	92,500
Unemployment Compensation	50,000
Professional Services	75,000
Telephone	1,000
Equipment Rental	3,500

Maint. Services Equip.	2,000
Municipal Garage	2,500
Office Supplies	2,500
Misc. Supplies	3,000
Office Support Equipment	25,000
Postage	20,000
Expense Allowance	3,500
Advertising	3,000
Printing	38,500
Training	13,000
Conferences	17,000
Dues & Subscriptions	8,000
Misc. Services	2,000
Health & Wellness	85,000
<b>Total Administration</b>	<b>1,139,000</b>

#### **Voluntary Committees**

Miscellaneous Supplies	2,000
Postage	1,000
Advertising	1,500
Printing and Binding	1,500
Training	1,500
Conferences	1,500
Misc Services	25,000
Grants	10,000
<b>Total Voluntary Committees</b>	<b>44,000</b>

#### **Fire & Police Commission**

Professional Services	253,500
Misc. Supplies	2,000
Postage	2,000
Expense Allowance	2,000
Advertising	2,000
Printing	5,000
Conferences	1,000
Dues & Subscriptions	2,000
Misc. Services	1,000
<b>Total Fire &amp; Police Commission</b>	<b>270,500</b>

#### **Information Technology**

Wages - Regular	362,500
Wages - Overtime	2,000
Wages - Part-time	1,000
Employee Benefit Sick Time	1,000
Health Insurance	74,500
Professional Services	198,500

Insurance	1,000
Telecommunication Services	115,000
Maint. Services Equip.	71,500
Municipal Garage	1,000
Uniforms/Clothing	1,500
Office Supplies	2,500
Maintenance Supplies - Equipment	5,000
Misc. Supplies	16,000
Mobile Support Equipment	1,000
Office Support Equipment	40,000
Other Equipment	10,000
Network Infrastructure	78,000
IT Grants - State	0
Postage	2,000
Expense Allowance	2,000
Training	12,500
Conferences	10,500
Dues & Subscriptions	6,000
Cloud Computing	261,500
Internal Software	465,500
<b>Total Information Technology</b>	<b>1,742,000</b>

#### **Finance**

Wages - Regular	444,040
Wages - Overtime	6,500
Wages - Part-time	133,500
Employee Benefit Sick Time	1,000
Health Insurance	80,000
Professional Services	52,500
Uniforms & Clothing	1,500
Office Supplies	8,500
Office Equipment	10,000
Postage	1,500
Expense Allowance	2,500
Advertising	5,000
Printing	7,500
Training	4,000
Conferences	9,000
Dues & Subscriptions	3,000
Misc. Services	2,500
Bank/Credit Card Fees	50,000
Fines & Penalties	100,000
Developer's Note - Principal	1,000
Developer's Note - Interest	1,000
Bad Debt Collection Exp	1,000
<b>Total Finance</b>	<b>925,540</b>

**Transfers**

Transfers to Other Funds	11,000,000
<b>Total Transfers</b>	<b>11,000,000</b>

**Community Development**

Wages - Regular	763,500
Wages - Overtime	17,500
Wages - Part-time	1,000
Employee Benefit Sick Time	2,000
Health Insurance	166,000
Professional Services	600,000
Telephone	7,000
Municipal Garage	14,500
Uniforms & Clothing	6,000
Office Supplies	6,500
Misc. Supplies	5,500
Other Equipment	1,000
Postage	1,500
Expense Allowance	3,000
Advertising	1,000
Printing	4,000
Training	9,000
Conference	14,000
Dues & Subscriptions	7,500
Misc. Services	2,000
Community Projects	60,000
<b>Total Community Development</b>	<b>1,692,500</b>

**Planning & Zoning Commission**

Professional Services	11,500
Misc. Supplies	1,500
Advertising	30,000
Printing	1,000
Misc. Services	1,000
<b>Total Planning &amp; Zoning Comm.</b>	<b>45,000</b>

<b><u>Total General Government</u></b>	<b>18,778,040</b>
--	-------------------

**Public Works****Public Works Administration**

Wages - Regular	300,000
Wages - Overtime	1,000
Wages - Part Time	1,000
Employee Benefit Sick Time	1,000
Health Insurance	67,000
Professional Services	70,000
Telephone	25,000
Insurance	4,000
Public Utilities	1,000
Rental Equipment	1,000
Maint. Services Equip.	1,000
Municipal Garage	2,000
Uniforms	4,000
Office Supplies	2,000
Maint Supplies Building	1,000
Janitorial Supplies	1,000
Expense Allowance	1,000
Printing	1,000
Training	3,500
Conferences	6,000
Dues & Subscriptions	8,500
Misc. Services	1,000
<b>Total Public Works Administration</b>	<b>503,000</b>

**Streets Operations**

Wages - Regular	1,211,000
Wages - Overtime	180,000
Wages - Part Time	52,000
Wages - Part Time O/T	3,500
Employee Benefit Sick Time	1,000
Health Insurance	294,000
Professional Services	300,000
Telephone	1,000
Insurance	7,000
Public Utilities	155,500
Equipment Rental	10,000
Maint. Services Equip.	128,000
Maint. Services Building	2,500
Disposal Expense	1,000
Municipal Garage	109,000
Uniforms	16,000
Operating Supplies	210,000
Maint. Supplies Building	2,000
Maint. Supplies Equip.	150,500
Maint. Supplies Vehicles	1,000

Maint. Supplies Other	1,000
Janitorial Supplies	3,000
Misc. Supplies	3,500
Land Improvements	46,000
Bldg Purch Improvements	78,000
Street Improvements	2,500
Other Equipment	40,000
Street Signs, Posts & Paint	9,500
Training	5,000
Conferences	5,000
Dues & Subscriptions	6,500
Misc. Services	1,000
<b>Total Streets Operations</b>	<b>3,036,000</b>

#### **Fleet Maintenance**

Wages - Regular	257,500
Wages - Overtime	10,000
Employee Benefit Sick Time	1,000
Health Insurance	56,000
Professional Services	2,500
Insurance	16,000
Maint. Services Equip.	25,000
Maint. Services Vehicles	25,000
Uniforms	2,500
Operating Supplies	385,000
Maint. Supplies Building	1,000
Maint. Supplies Equip.	45,000
Maint. Supplies Vehicles	125,000
Maint. Materials Other	1,000
Janitorial Supplies	2,000
Other Equipment	7,000
Training	3,000
Conferences	1,000
Misc. Services	60,000
<b>Total Fleet Maintenance</b>	<b>1,025,500</b>

#### **Health & Sanitation**

Professional Services	1,203,500
<b>Total Health &amp; Sanitation</b>	<b>1,203,500</b>

**Facilities Maintenance**

Wages - Regular	206,500
Wages - Overtime	40,000
Wages - Part-time	100,000
Employee Benefit Sick Time	1,000
Health Insurance	56,000
Professional Services	180,000
Telephone	3,000
Public Utilities	19,000
Equipment Rental	20,000
Maint. Services Equip.	45,000
Maint. Services Bldgs.	50,000
Disposal Expense	1,000
Municipal Garage	11,000
Uniforms	3,500
Office Supplies	1,000
Maint. Supplies Bldg	25,000
Maint Supplies Equipment	3,000
Maint Supplies Other	12,000
Janitorial Supplies	9,000
Misc. Supplies	2,500
Bldg. Improvements	140,000
Other Equipment	5,000
Training	3,000
Dues & Subscriptions	1,000
Safety Program Expenses	4,500
<b>Total Facilities Maint.</b>	<b>942,000</b>

**Total Public Works**

---

**6,710,000****Fire Control****Fire Protection & Suppression**

2% Foreign Fire Tax Transfer	43,000
Wages - Regular	399,500
Wages - Overtime	1,000
Wages - Part Time	2,198,000
Employee Benefit Sick Time	1,000
Health Insurance	80,000
Professional Services	88,500
Telephone	10,000
Insurance	15,000
Public Utilities	13,500
Billilng Service Expense	35,000
Equipment Rental	1,000
Maint. Services Equip.	50,000
Maint. Services Vehicles	65,000
Maint. Services Bldg.	1,000

Municipal Garage	50,500
Uniforms	72,500
Office Supplies	6,000
Operating Supplies	7,000
Maint. Supplies Bldg.	5,000
Maint. Supplies Equip.	18,500
Maint. Supplies Vehicles	65,000
Janitorial Supplies	10,500
Misc. Supplies	16,000
Bldg. Purchase Improvements	1,000
Other Equipment	33,000
State Grant Expenses	60,000
Federal Grant Expenses	379,000
Postage	1,500
Expense Allowance	4,000
Printing	3,500
Training	35,000
Conferences	15,500
Dues & Subscriptions	25,000
Dispatch Consolidation	403,000
Bad Debt/Collections Exp	175,000
Contingency	1,000
<b>Total Fire Suppression</b>	<b>4,389,000</b>

#### **Ambulance & Paramedics**

Wages - Regular	134,500
Wages - Overtime	29,000
Wages - Part Time	1,756,500
Health Insurance	19,500
Professional Services	1,344,000
Telephone	3,500
Billing Services	60,500
Maint. Services Equip.	6,000
Maint. Services Vehicles	3,500
Municipal Garage	19,000
Uniforms	2,500
Operating Supplies	18,500
Maint. Supplies Equip.	9,500
Maint. Supplies Vehicles	5,500
Misc. Supplies	7,000
Other Equipment	1,000
Printing	2,000
Training	6,000
Dues & Subscriptions	1,500
Misc. Services	1,000
<b>Total Ambulance &amp; Paramedics</b>	<b>3,430,500</b>



**Emergency Management**

Wages - Part Time	26,500
Telephone	1,000
Equipment Rental	1,000
Maint. Services Equip.	20,000
Maint. Services Vehicles	1,500
Municipal Garage	1,500
Uniforms	5,000
Office Supplies	1,500
Maint. Supplies Equip.	1,500
Maint. Supplies Other	1,500
Misc. Supplies	2,000
Expense Allowance	1,000
Other Equipment	1,000
Training	3,500
Conferences	1,000
Dues & Subscriptions	2,000
<b>Total Emergency Medical Services</b>	<b>71,500</b>

**Fire Pension**

Fire Pension Contribution	200,000
<b>Total Fire Pension</b>	<b>200,000</b>

<b><u>Total Fire Control</u></b>	<b>8,091,000</b>
----------------------------------	------------------

**Law Enforcement****Police Administration**

Wages - Regular	652,500
Wages - Overtime	2,000
Wages - Part-time	1,000
Employee Benefit Sick Time	1,000
Health Insurance	111,000
Professional Services	145,000
Telephone	12,500
Insurance	1,000
Utilities	25,000
Equipment Rental	1,000
Maint. Services Equip.	30,000
Maint. Services Bldg.	37,500
Office Supplies	4,500
Maint. Supplies Bldg.	2,000
Maint. Supplies Equip.	3,000
Janitorial Supplies	5,500
Misc. Supplies	1,500
Bldg. Improvements	3,500
Office Equipment	4,000

Other Equipment	20,000
Grant Expenses	45,000
Expense Allowance	8,000
Advertising	1,000
Printing	5,000
Training	50,000
Conferences	16,000
Dues & Subscriptions	46,000
Misc. Services	12,500
Dispatch Consolidation	409,000
<b>Total Police Administration</b>	<b>1,656,000</b>

#### **Police Patrol**

Wages - Regular	4,113,500
Wages - Overtime	573,000
Wages - Part Time	1,000
Wages Extra Duty Work	25,000
Employee Benefit Sick Time	1,000
Health Insurance	605,000
Insurance	35,000
Maint. Services Vehicles	10,000
Municipal Garage	145,000
Uniforms	52,000
Operating Supplies	30,000
Maint. Supplies Vehicles	1,500
Misc. Supplies	5,500
Postage	1,500
Training	1,000
Conferences	1,000
Misc. Services	7,000
DUI TEC Expenses	7,000
Grant Expenses	7,000
<b>Total Police Patrol</b>	<b>5,622,000</b>

#### **Police Investigations**

Wages - Regular	811,000
Wages - Overtime	175,000
Employee Benefit Sick Time	1,000
Health Insurance	111,000
Training	1,000
Dues & Subscriptions	1,000
Federal Narcotics Expense	1,000
<b>Total Police Investigations</b>	<b>1,101,000</b>

**Police Pension**

Reduction of Actuarial Deficiency	3,500,000
<b>Total Police Pension</b>	<b>3,500,000</b>

**Total Law Enforcement** **11,879,000**

**TOTAL GENERAL CORPORATE FUND** **45,458,040**

**CONVENTION/TOURISM FUND****Convention & Tourism**

Wages - Regular	227,500
Wages Part Time	36,000
Professional Services	264,500
Miscellaneous Supplies	7,000
Land Improvements	127,000
Building Improvements	37,000
Other Equipment	361,000
Advertising	1,000
Dues & Subscriptions	53,000
Miscellaneous Services	235,000
Community Projects	1,000
Grants	123,000
Advances/Transfers to Other Funds	1,000
<b>Total Convention/Tourism</b>	<b>1,474,000</b>

**Westmont Centre**

Wages - Regular	18,000
Wages - Part Time	1,000
Overtime	5,500
Professional Services	50,000
Telephone	3,000
Insurance	7,500
Public Utilities	8,500
Rental Equipment	1,500
Maint. Services Equip.	7,500
Maint. Services Bldg.	20,000
Maint. Supplies Bldg.	6,000
Maint. Materials	2,000
Janitorial Supplies	1,000
Misc. Supplies	2,000
Building Purchase Improvements	75,500
Other Equipment	2,500
<b>Total Westmont Centre</b>	<b>211,500</b>

**TOTAL CONVENTION/TOURISM** **1,685,500**

**Downtown Parking**

Professional Services	1,000
Land Purchases & Improvements	19,000

**TOTAL DOWNTOWN PARKING**

---

**20,000****Vehicle Replacement**

Replacements - Police	305,500
Replacements - Fire	1,046,500
Replacements - Public Works	1,163,500
Replacements - Other	50,000
Miscellaneous Services	5,000
Transfer to Capital	0

**TOTAL VEHICLE REPLACEMENT**

---

**2,570,500****Capital Projects**

Professional Services	1,397,500
Equipment Rental	85,000
Maint Services Equipment	1,500
Land Purchases & Improvements	500,000
Bldg. Purchases & Improvements	1,060,000
Street Improvements	3,500,000
Automotive Equipment	1,000
Other Equipment	643,000
Computer Equipment	200,000
Fiscal Agent Fees	1,000
Transfer to Other Funds	500,000

**TOTAL CAPITAL PROJECTS**

---

**7,889,000**

**Stormwater Infrastructure Fund**

Professional Services	1,900,000
Land Purchase Improvements	781,000
Stormwater Improvements	3,800,000
Transfer to Other Funds	797,500

<b><u>TOTAL STORMWATER INFRASTRUCTURE FUND</u></b>	<b><u>7,278,500</u></b>
--	-------------------------

**Public Works Facility Bond Fund - Non-Water**

Professional Services	738,000
Building	9,000,000
Bond Issuance Costs	1,000

<b><u>TOTAL PUBLIC WORKS FACILITY BOND FUND - NON-WATER</u></b>	<b><u>9,739,000</u></b>
---	-------------------------

**Public Works Facility Bond Fund -Water**

Professional Services	1,000
Building	6,000,000
Bond Issuance Costs	1,000

<b><u>TOTAL PUBLIC WORKS FACILITY BOND FUND - WATER</u></b>	<b><u>6,002,000</u></b>
---	-------------------------

**Debt Service**

Debt Service Principal	1,605,500
Debt Service Interest	1,560,000
Fiscal Agent Fees	3,500

<b><u>TOTAL DEBT SERVICE</u></b>	<b><u>3,169,000</u></b>
----------------------------------	-------------------------

**Motor Fuel Tax**

Professional Services	650,000
Street Improvements	2,200,000
Transfers to Other Funds	500,000

<b><u>TOTAL MOTOR FUEL TAX</u></b>	<b><u>3,350,000</u></b>
------------------------------------	-------------------------

**IMRF/FICA**

Social Security	1,308,000
Illinois Municipal Retirement Fund	2,200,000

<b><u>TOTAL IMRF/FICA</u></b>	<b><u>3,508,000</u></b>
-------------------------------	-------------------------

**TIF 1 - SWBD**

Professional Services	75,000
Land Purchases & Improvements	750,000
Street Improvements	300,000
Stormwater Improvements	300,000
Developer's Note - Principal	200,000
Developer's Note - Interest	50,000
Payments to Developers	2,000,000

<b><u>TOTAL TIF 1 - SWBD</u></b>	<b><u>3,675,000</u></b>
----------------------------------	-------------------------

**TIF 2 - CBD**

Professional Services	750,000
Land Purchases & Improvements	2,935,000
Street Improvements	3,601,000
Payments to Developers	500,000

<b><u>TOTAL TIF 2 - CBD</u></b>	<b><u>7,786,000</u></b>
---------------------------------	-------------------------

**DEA PARTNERSHIP**

Wages - Regular	84,500
Maint Services Vehicle	1,000
Building Improvements	200,000
Land Purchase & Improvements	200,000
Other Equipment	500,000
Conferences	4,000
Training	10,000
Title 15-State Drug Expenses	20,000
Federal Drug Expenses	75,000

<b><u>TOTAL DEA PARTNERSHIP</u></b>	<b><u>1,094,500</u></b>
-------------------------------------	-------------------------

**WATER DIVISION****Water - Operations**

Wages - Regular	851,500
Wages - Overtime	175,000
Wages - Part Time	110,000
Health Insurance	166,000
Pension Contributions	244,500
Professional Services	400,000
Telephone	9,500

Insurance	200,000
Public Utilities	60,500
Equipment Rental	2,500
Maint. Services Equip.	4,000
Maint. Services Vehicles	10,000
Maint. Services Building	30,000
Disposal Expense	85,000
Municipal Garage	31,000
Data Processing	15,500
Water Purchase-DWC	5,070,500
Uniforms	9,500
Office Supplies	3,500
Operating Supplies	10,000
Maint. Supplies Bldg.	2,500
Maint. Supplies Equip.	2,500
Maint. Supplies Vehicles	7,000
Maint. Supplies Other.	73,000
Janitorial Supplies	2,000
Misc. Supplies	5,500
Water Well Improvements	1,000
Office Equipment	2,500
Other Equipment	30,000
Postage	25,000
Advertising	5,000
Printing	10,000
Training	8,000
Conferences	4,500
Dues & Subscriptions	12,500
Miscellaneous Services	2,000
Credit Card Service Fees	95,000
Debt Payment	67,000
Road/Bridge Expense	20,000
New Installation	61,000
Payment In Lieu of Taxes	425,000
Bad Debt Expense	250,000
Collections Expense	2,000
Transfer to Other Funds	1,000
<b>Total Water - Operations</b>	<b>8,602,500</b>

#### **Water - Capital Projects**

Professional Services	600,000
Maint. Supplies Other.	80,000
Water Main Improvements	1,021,000
Land Purchase & Improvements	500,000
Bldg. Purchase & Improvements	400,000
Meter System Improvements	270,000
Water Plant Improvements	2,000,000
Automotive Equipment	97,000

Other Equipment	1,000
Transfer to Other Funds	662,500
<b>Total Water - Capital Projects</b>	<b>5,631,500</b>

<b><u>TOTAL WATER DIVISION</u></b>	<b><u>14,234,000</u></b>
------------------------------------	--------------------------

**Library Operations**

**Library Operations**

Wages	1,330,000
Benefits	415,000
Board & Staff Dev.	16,000
Materials	300,000
Automation & Technology	147,000
Supplies	65,000
Programs and Makery	26,728
Marketing & Advertising	27,000
Building & Grounds Maintenance	120,198
Equipment Maint	37,240
Utilities	13,580
Furniture & Equipment	46,800
Professional Services	37,662
Building Insurance	15,000
Transfer to Library Special Reserves	50,000
Miscellaneous	1,800
Special Reserve Fund/Capital Improvements	400,000
<b>Total Library Operations</b>	<b>3,049,008</b>

<b><u>TOTAL LIBRARY OPERATIONS</u></b>	<b><u>3,049,008</u></b>
--	-------------------------



SECTION 2: That the Treasurer of the Village of Westmont shall place to the credit of the fund upon which an appropriation for the prior fiscal year has been made, all unexpended appropriations, if any, for the fiscal years preceding the current fiscal year, but which shall not include the amount required to liquidate contracts of liabilities entered into by virtue of authority of such appropriations which remain unpaid at the close of the year last preceding the current fiscal year provided that any unexpended appropriations for the preceding fiscal year which have been made from funds which by law are specific and under the direct control of officers especially appointed for their disbursement shall remain subject to the direct control of such officers and shall be disbursed in accordance with law, this ordinance notwithstanding.

SECTION 3: That all unexpended balances of any item or items of general appropriation for corporate purposes made by this Ordinance be expended in making up any deficiency in any other item in the same general appropriation made by this Ordinance.

SECTION 4: That any unexpended balance in any of the foregoing item or items of general appropriations may be used and applied toward the payment of any lawful corporate debt or charge of the Village of Westmont.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

PASSED AND APPROVED this 16th day of July, 2020.

ATTEST:

APPROVED:

---

Virginia Szymiski, Village Clerk

---

Ronald J. Gunter, Mayor

(Published in Pamphlet Form)